

**DR-2 Disclosure Summary Page****DR-2**

<b>Play Ball 2011</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2011	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/12/2011 3:04:46 PM	
<b>Committee Code:</b>	21620	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Vande Wall	<b>First Name:</b>	Marion	<b>MI:</b>	
<b>Address:</b>	5060 Cleburne Court				
<b>City:</b>	Pleasant Hill	<b>State:</b>	IA	<b>Zip Code:</b>	50327
<b>Phone:</b>	515-264-0683				
<b>E-Mail:</b>	mvandewall@gwaea.org				

**Chairperson**

<b>Last Name:</b>	Rogness	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1885 Andrews Drive				
<b>City:</b>	Pleasant Hill	<b>State:</b>	IA	<b>Zip Code:</b>	50327
<b>Phone:</b>	515-265-8967				
<b>E-Mail:</b>	pandnrogness@msn.com				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,512.60
Schedule A: Cash Contributions Total	\$501.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,013.62
Schedule B: Expenditure Total	\$1,050.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,963.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2011	Check #	Casey's PAC PO Box 3001 Ankney, IA 50021	None	\$500.00	
7/30/2011	Check #	Valley Bank 500 E LECLAIRE PO BOX 405 ELDRIDGE, IA 52748	None	\$0.37	
8/31/2011	Check #	Valley Bank 500 E LECLAIRE PO BOX 405 ELDRIDGE, IA 52748	None	\$0.36	
9/30/2011	Check #	Valley Bank 500 E LECLAIRE PO BOX 405 ELDRIDGE, IA 52748	None	\$0.29	

<b>Total Regular Contributions</b>	<b>\$501.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$501.02</b>

# Schedule B: Expenditures

## Sch-B

<b>Play Ball 2011</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2011	Check # 104	Copy Systems Inc 920 E 21st Street Des Moines, IA 50317	Printing & Reproduction	\$265.00
Printing copies of Master Plan for Sports Complex				
7/26/2011	Check # 106	Dollar General Store 4840 Maple Drive Pleasant Hill, IA 50327	Other Expenditure	\$31.27
Containers to carry parade candy				
7/26/2011	Check # Unitemized	LOWE'S 3610 8th Street Altoona, IA 50009	Miscellaneous or Unitemized	\$22.71
Plastic containers for parade hand outs				
7/28/2011	Check # Unitemized	Vande Wall, Marion 5060 Cleburne Court Pleasant Hill, IA 50327	Miscellaneous or Unitemized	\$416.08
Reimbursement for Automatic Calls paid for by credit card				
7/28/2011	Check # 108	Des Moines Feed 2010 Hubbell Des Moines, IA 50317	Other Expenditure	\$67.84
Straw bales for parade float				
7/29/2011	Check # 110	Cooper, Dean 4885 Cooper Creek Drive Pleasant Hill, IA 50327	Parade Candy	\$231.82
Reimbursement for Open House and Parade candy and snacks				
8/1/2011	Check # 109	HyVee 4815 Maple Drive Pleasant Hill, IA 50327	Other Expenditure	\$15.90
Balloons for parade float				

<b>Total Amount</b>	<b>\$1,050.62</b>
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